

December 2014 Recon Rept

Guild Checking
12/3/2014

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			3,609.81
Checks and Payments	3	Items	-693.41
Deposits and Other Credits	8	Items	2,295.40
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.25
Ending Balance of Bank Statement:			5,212.05

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			5,212.05
Checks and Payments	11	Items	-259.48
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/28/2014:			4,952.57
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			4,952.57

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
11/19/2014	3011	Louis George		2015 Quilt Show:2015 ...	R	-342.34
11/19/2014	3012	Kathy Scott	Hotel for Rae Na Merrill	Speakers:Speaker Exp...	R	-341.07
11/19/2014	3016	Kimberly Wood		Raffle Quilt 2015:Raffl...	R	-10.00
Total Cleared Checks and Payments				3 Items		-693.41
Cleared Deposits and Other Credits						
9/20/2012	1951	**VOID**Verene Mace	Membership	Member Door Prizes	R	0.00
6/26/2013	2012	**VOID**Nicole Sedgwick	Envelopes for Publicity ...	2013 Quilt Show:2013 ...	R	0.00
10/3/2013	2053	**VOID**Bazaar Payout	Elise Sandwick	2013 Quilt Show:2013 ...	R	0.00
4/4/2014	2096	**VOID**Lori George		Non Profit License Fee	R	0.00
10/30/2014	DEP	Deposit		Raffle Quilt 2015:Raffl...	R	861.32
11/20/2014	DEP	Deposit		Raffle Quilt 2015:Raffl...	R	578.00
11/28/2014		Opening Balance Adjustm...		Misc	R	856.08
11/28/2014		Balance Adjustment		Misc	R	0.00
11/28/2014		Interest Earned		Interest Inc	R	0.25
Total Cleared Deposits and Other Credits				9 Items		2,295.65
Total Cleared Transactions				12 Items		1,602.24

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Uncleared Transaction Detail up to 11/28/2014

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/6/2014	2119	Jenni Christensen		2014 Quilt Show:2014 ...		-4.60
10/1/2014	3005	Carol Andrus	Replaced lost extention ...	2014 Quilt Show:2014 ...		-18.43
11/19/2014	3013	Mary Willis		Raffle Quilt 2015:Raffl...		-10.00
11/19/2014	3014	Linda Ferguson	Two trips as chairperson...	Raffle Quilt 2015:Raffl...		-20.00
11/19/2014	3015	Kathy Roberts		Raffle Quilt 2015:Raffl...		-10.00
11/19/2014	3017	Louis George	Hugs fabric from Joanne...	Hugs Quilts:Hugs Exp...		-146.45
11/19/2014	3018	Mary Ann Baker		Raffle Quilt 2015:Raffl...		-10.00
11/19/2014	3019	Ann Bayless		Raffle Quilt 2015:Raffl...		-10.00
11/19/2014	3020	Eleanor Hollenbeck		Raffle Quilt 2015:Raffl...		-10.00
11/19/2014	3021	Dee White		Raffle Quilt 2015:Raffl...		-10.00
11/19/2014	3022	Jill Ellis		Raffle Quilt 2015:Raffl...		-10.00
Total Uncleared Checks and Payments				11 Items		-259.48
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				11 Items		-259.48

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Uncleared Transaction Detail after 11/28/2014

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00